

CITY OF VERGAS

Bill Listing for June 10 to July 09, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Best Western Kelly Inn	Clerk, conference	351.39
City of Vergas	Payroll	12,626.95
Green Mill St Cloud	Clerk, conference meal	24.16
Internal Revenue Services	2021 Withholding Tax	3,146.14
Lake Region Electric	Sign, electricity	12.67
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	56.37
MN Dept. Revenue	2021 Withholding Tax	525.11
Nelson, Amy	Event, return deposit	75.00
Northland Monument	Park, engraving	1,890.00
Public Employees Retirement Assoc.	Payroll	1,880.93
RDO Equipment Company	Park, lawn mower	5,728.96
US Bank St Paul	MN Go Water and Sewer Rev Bond	1,740.00
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<u>\$28,096.26</u>